

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

John Dennis for Congress 2012

ADDRESS (number and street)
▼

PO Box 984

Check if different
than previously
reported. (ACC)

Willows

CA

95988-0984

2. **FEC IDENTIFICATION NUMBER ▼**

C

C00515932

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

CA

08

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

/

/

in the
State of

CA

(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

/

/

in the
State of

CA

5. Covering Period

M M / D D / Y Y Y Y

10

/

18

/ Y Y Y Y

2012

through

M M / D D / Y Y Y Y

11

/

26

/ Y Y Y Y

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Kelly Lawler

Signature of Treasurer

Kelly Lawler

[Electronically Filed]

Date

M M / D D / Y Y Y Y

12

/

06

/ Y Y Y Y

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 2 / 15

Write or Type Committee Name

John Dennis for Congress 2012

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	8		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	6		2	0	1	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	3231	453400.14
(b) Total Contribution Refunds (from Line 20(d))	0	0
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3231	453400.14
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	44206.77	387440.53
(b) Total Offsets to Operating Expenditures (from Line 14)	0	0
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	44206.77	387440.53
8. Cash on Hand at Close of Reporting Period (from Line 27)	50000.24	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	33969.39	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 07/05)

PAGE 3 / 15

- If the candidate participated in the general election, use this form for the 30-day Post-General report.
- If the candidate did NOT participate in the general election, use this form for the Year-end report covering through December 31 of the election year (due on January 31).

This form is used in lieu of filling out Line Numbers 6 through 7 on Page 2 (Summary Page) and Pages 3 and 4 (the Detailed Summary Page) for the last report filed by a candidate during the current election cycle.

Write or Type Committee Name

John Dennis for Congress 2012

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
10		18		2012

To:

M M	/	D D	/	Y Y Y Y
11		26		2012

I. RECEIPTS
COLUMN A
Total this Period

COLUMN B
Election Cycle Total as of

COLUMN C
Total for

M M	/	D D	/	Y Y Y Y
11		06		2012

(date of general election)

M M	/	D D	/	Y Y Y Y
11		07		2012

(date after general election)

through

M M	/	D D	/	Y Y Y Y
11		26		2012

(last day of reporting period)
11. CONTRIBUTIONS

(other than loans) FROM:

- (a) Individuals/Persons Other than Political Committees
(i) Itemized (use Schedule A)

455

77965

0

(ii) Unitemized

2776

375435.14

0

(iii) Total of contributions from individuals

3231

453400.14

0

(b) Political Party Committees

0

0

0

(c) Other Political Committees

0

0

0

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

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COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
(d) The Candidate		
0	0	0
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c) and (d))		
3231	453400.14	0
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		
0	0	0
13. LOANS:		
(a) Made or Guaranteed by the Candidate		
0	0	0
(b) All Other Loans		
0	0	0
(c) TOTAL LOANS (add Lines 13(a) and (b))		
0	0	0
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, rebates, etc.)		
0	0	0
15. OTHER RECEIPTS (Dividends, Interest, etc.)		
0	0	0
16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15)		
3231	453400.14	0

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

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Write or Type Committee Name

John Dennis for Congress 2012

Report Covering the Period: From: / / 2012 To: / / 2012

II. DISBURSEMENTS

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
17. OPERATING EXPENDITURES		
<input type="text" value="44206.77"/>	<input type="text" value="387440.53"/>	<input type="text" value="14609.37"/>
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
(b) Of All Other Loans		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and 19(b))		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
(b) Political Party Committees		
<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

POST-ELECTION DETAILED SUMMARY PAGE

Report of Receipts and Disbursements

FEC Form 3 (Revised 1/01)

PAGE 6 / 15

COLUMN A Total this Period	COLUMN B Election Cycle Total as of * (date of general election) (* See page 5 for date)	COLUMN C Total for * (date after general election) through * (last day of reporting period) (* See page 5 for dates)
---------------------------------------------	-----------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------

(c) Other Political Committees (such as PACs)

0

0

0

(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b) and (c))

0

0

0

21. OTHER DISBURSEMENTS

1000

1350

0

22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d) and 21)

45206.77

388790.53

14609.37

III. NET CONTRIBUTIONS (OTHER THAN LOANS)

(Note: Substitute in lieu of Line #6 of Summary Page for this report only; subtract Line 20(d) from Line 11(e))

3231.00

453400.14

0.00

IV. NET OPERATING EXPENDITURES

(Note: Substitute in lieu of Line #7 of Summary Page for this report only; subtract Line 14 from Line 17)

44206.77

387440.53

14609.37

V. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

24. TOTAL RECIEPTS THIS PERIOD (from Line 16).....

25. SUBTOTAL (add Line 23 and Line 24).....

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)

91976.01

3231

95207.01

45206.77

50000.24

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 7 OF 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

Full Name (Last, First, Middle Initial)

A. Nancy Sweatt

Mailing Address PO Box 8367

City

Tahoe City

State

CA

Zip Code

96145-8367

FEC ID number of contributing
federal political committee.

C

Name of Employer
selfOccupation
Self

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

240

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		22		2012

Transaction ID : A-C65227

Amount of Each Receipt this Period

25

Full Name (Last, First, Middle Initial)

B. Robert Dietrich

Mailing Address 1312 Burbeck Avenue

City

Richmond

State

CA

Zip Code

94801-2370

FEC ID number of contributing
federal political committee.

C

Name of Employer
retiredOccupation
retired

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

260

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		22		2012

Transaction ID : A-C65236

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

C. Bruce Olley

Mailing Address 40093 Scotland Drive

City

Aberdeen

State

MS

Zip Code

39730-9663

FEC ID number of contributing
federal political committee.

C

Name of Employer

DexterFortson Associates, Inc.

Occupation

Dexter Fortson Associates

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

450

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		23		2012

Transaction ID : A-C65246

Amount of Each Receipt this Period

250

SUBTOTAL of Receipts This Page (optional).....**TOTAL** This Period (last page this line number only).....

325.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

PAGE 8 OF 15

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 11d	<input type="checkbox"/> 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

Full Name (Last, First, Middle Initial)

Bruce Long

Mailing Address 1185 Leisure World

City

Mesa

State

AZ

Zip Code

85206-3065

FEC ID number of contributing
federal political committee.

C

Name of Employer

Retired

Occupation

Retired

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

390

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		22		2012

Transaction ID : A-C65213

Amount of Each Receipt this Period

30

Full Name (Last, First, Middle Initial)

John M Yelland

Mailing Address 6 Venture

Suite 215

City

Irvine

State

CA

Zip Code

92618-7364

FEC ID number of contributing
federal political committee.

C

Name of Employer

Yelland Properties

Occupation

Yelland Properties

Receipt For: 2012

☐ Primary ☒ General
☐ Other (specify)

Election Cycle-to-Date

400

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
10		22		2012

Transaction ID : A-C65217

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

C. Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

130.00

455.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 15

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

Full Name (Last, First, Middle Initial)

A. Little Bonanza Productions LLC

Mailing Address 34729 Petersen Road

City	State	Zip Code
Agua Dulce	CA	91390-2809

Purpose of Disbursement
Media Consulting

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		13		2012

Amount of Each Disbursement this Period

1000

Transaction ID : B-E-58340

B. Sungold Litho

Mailing Address 619 Carolina Street

City	State	Zip Code
San Francisco	CA	94107-2725

Purpose of Disbursement
Campaign T-Shirts

001

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		26		2012

Amount of Each Disbursement this Period

270.18

Transaction ID : B-E-65295

c. Infocision Management Corporation

Mailing Address 325 Springfield Drive

City	State	Zip Code
Akron	OH	44333

Purpose of Disbursement
Fundraising Mailings and Calls

003

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		07		2012

Amount of Each Disbursement this Period

10339.19

Transaction ID : B-E-65298

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

11609.37

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 15

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

Full Name (Last, First, Middle Initial)

A. CompleteCampaigns.com

Mailing Address 205 Pennsylvania Avenue SE

City	State	Zip Code
Washington	DC	20003-1164

Purpose of Disbursement
Credit Card Processing

001

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 19 / 2012

Amount of Each Disbursement this Period

25

Transaction ID : B-E-62398

B. MH Media, LLCMailing Address 7801 Norfolk Avenue
Suite T3

City	State	Zip Code
Bethesda	MD	20814-6027

Purpose of Disbursement
Advertising: Advertising

004

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 25 / 2012

Amount of Each Disbursement this Period

22000

Transaction ID : B-E-65285

c. FourTier Strategies, LLC

Mailing Address 90 Beacon Street

City	State	Zip Code
Boston	MA	02108-3324

Purpose of Disbursement
Social Media and Fundraising C

001

Category/
Type

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
10 / 18 / 2012

Amount of Each Disbursement this Period

1000

Transaction ID : B-E-62396

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

23025.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 15

<input checked="" type="checkbox"/> 17	<input type="checkbox"/> 18	<input type="checkbox"/> 19a	<input type="checkbox"/> 19b
<input type="checkbox"/> 20a	<input type="checkbox"/> 20b	<input type="checkbox"/> 20c	<input type="checkbox"/> 21

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NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

Full Name (Last, First, Middle Initial)

A. Polacion

Mailing Address 1556 Plantation Way

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		05		2012

City	State	Zip Code
El Cajon	CA	92019-3601

Amount of Each Disbursement this Period

1887.4

Purpose of Disbursement
Fundraising: Fundraising Commission

003

Transaction ID : B-E-65282

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. Harvey Harlowe Hukari

Mailing Address 14196 Sun Forest Drive

Date of Disbursement

M M	/	D D	/	Y Y Y Y
10		19		2012

City	State	Zip Code
Penn Valley	CA	95946-9130

Amount of Each Disbursement this Period

1500

Purpose of Disbursement
Campaign Strategic Consultant

001

Transaction ID : B-E-62401

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

C. Little Bonanza Productions LLC

Mailing Address 34729 Petersen Road

Date of Disbursement

M M	/	D D	/	Y Y Y Y
11		13		2012

City	State	Zip Code
Agua Dulce	CA	91390-2809

Amount of Each Disbursement this Period

3000

Purpose of Disbursement
Media Consulting

001

Transaction ID : B-E-65286

Candidate Name

Category/
Type

Office Sought:	House	Disbursement For: 2012
	Senate	
	President	
		<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
		<input type="checkbox"/> Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

6387.40

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 14 OF 15

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

John Dennis

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Filing Fees
and Ballot Statement

Mailing Address 1592 Union Street

City State

Zip Code

San Francisco

CA

94123-4531

Outstanding Balance Beginning This Period

3700

Transaction ID : SD10-DEBT65296

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

3700

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Alliance Strategies Group, Inc.

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Strategic
ConsultingMailing Address 7700 Congress Avenue
Suite 3208

City State

Zip Code

Boca Raton

FL

33487-1358

Outstanding Balance Beginning This Period

19375

Transaction ID : SD10-DEBT54921

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

19375

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

John Dennis

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Filing

Mailing Address 1729 Vallejo Street

City

State

Zip Code

San Francisco

CA

94123-5008

Outstanding Balance Beginning This Period

1960

Transaction ID : SD10-DEBT58351

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

1960

1) **SUBTOTALS** This Period This Page (optional) ▶

25035.00

2) **TOTALS** This Period (last page this line number only) ▶3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 15 OF 15

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

John Dennis for Congress 2012

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Little Bonanza Productions LLC

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Media Consulting

Mailing Address 34729 Petersen Road

City State

Zip Code

Agua Dulce

CA

91390-2809

Outstanding Balance Beginning This Period

2500

Transaction ID : SD10-DEBT65284

Amount Incurred This Period

3000

Payment This Period

2500

Outstanding Balance at Close of This Period

3000

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Infocision Management Corporation

Nature of Debt (Purpose):

Fundraising: Fundraising Mailings and Calls

Mailing Address 325 Springfield Drive

City State

Zip Code

Akron

OH

44333

Outstanding Balance Beginning This Period

0

Transaction ID : SD10-DEBT65299

Amount Incurred This Period

3759.97

Payment This Period

0

Outstanding Balance at Close of This Period

3759.97

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

John Dennis

Nature of Debt (Purpose):

Travel: Air Travel, Car Rental and Meals

Mailing Address 1592 Union Street

City

State

Zip Code

San Francisco

CA

94123-4531

Outstanding Balance Beginning This Period

2174.42

Transaction ID : SD10-DEBT65297

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

2174.42

1) **SUBTOTALS** This Period This Page (optional) ▶

8934.39

2) **TOTALS** This Period (last page this line number only) ▶

33969.39

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)..... ▶

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ▶

33969.39